

ADMINISTRATIVE FINES

JULY

JMWAVE SUBSIDIZING ACTIVITIES - AMEND

I. PURPOSE

1. This Administrative Fine is for the subsidization of an organization having the same aims as the United States Government in its efforts to combat Communism in America. JMWAVE does not purport to exert any control over the activities of the group for it is merely financing their actions.

II. BUDGET

2. The DWHITE Executive Committee has appointed a former PIRATE Certified Public Accountant, as comptroller. Under his direction, and with NMRAK advice and consent, an accounting process has been instituted to provide appropriate data for funds received and disbursed by AGOD. The AGOD Comptroller shall submit monthly budget estimates for expenditures for review and approval by NMRAK as a basis for monthly funding. These estimates shall be reviewed and approved by the Chief of Station, JMWAVE, providing they are in conformance with prior approved limitations imposed by NMRAK. Budgets in excess of the JMWAVE limitation must be forwarded to NMRAK for approval.

III. FUNDING

3. Funding of AGOD is conducted under the overall project code approved within funds provided in the project JMWAVE. Actual transmission of funds will be conducted via SWIFT messages with the assistance of the comptroller from the office of the AGOD Comptroller and accountability thereafter transferred to the Certifying Officer, JMWAVE.

IV. FINANCIAL REPORTING

4. Monthly bank reconciliation of AGOD will be forwarded to the JMWAVE Certifying Officer monthly for funds received and disbursed during the month. In addition, the Comptroller, NMRAK, shall provide the Certifying Officer details with regard to bank balance and transaction payments made by him. These documents shall show at least the

beginning cash balance on hand, cash receipts during the period and the general purpose for which the funds were expended, together with a monthly financial statement. These statements shall be certified to be true and accurate by the NMED Comptroller. Because of the large sums which are expected to be provided NMED during the course of Project JHATE, the responsible NMHAV2 Case Officer should encourage the submission of detailed forms or the minimum accounting requirements stated above to the maximum extent permitted by the operational relationship.

V. WRITE OFF

3. Based upon the transfer of accountability from Headquarters, and confirmation of receipt of funds in the monthly A-200 Accounting, the NMHAV2 Certifying Officer is authorized to write such amounts off to expense and to establish them in appropriate account books accounts for further disbursement. The monthly summary accountings shall be reviewed by the Chief of Finance, NMAV2, to ascertain they are in general conformance with the budget estimate submitted for administrative audit review, and forwarded to JHATE Headquarters for approval. The Chief, Army Air and/or Political Action Sections, JHATE, will review the accountings. The reviewers shall certify that to the best of their knowledge and belief the accountings are true and correct and funds spent for purpose for which intended. After review they will forward to the Chief, NMAV2 for his certifying signature. On the basis of the knowledge and belief the amount which is included therein to review and sign off on the accountings, and to furnish a copy of the same to the NMED Comptroller, NMED, and NMED authorizing to write off the amount.

VI. APPROVAL

Accountability will be waived in cases where the NMED Comptroller is not available and the NMED Comptroller has been advised.

VII. LIQUIDATION

All radioactive material shall not be liquidated except under the provisions of an approved Liquidation Plan.

APPROVED by Director General 10/12

Eugene Bell, Jr.
Director General

1974-10-12
Date

APPROVED by Director of DMS

SSA-DMS